

# 814 General Request, Response or Confirmation

Functional Group ID=**GE**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the General Request, Response or Confirmation Transaction Set (814) for use within the context of an Electronic Data Interchange (EDI) environment. This standard can be used to request actions to be performed, to respond to a request for actions to be performed or to confirm information related to actions performed.

## Notes:

*This Implementation Convention is used to transmit Line of Accounting (LOA) and Transportation Account Code (TAC) information from the Transportation Global Edit Table (TGET) to the DoD Third Party Payment System - Transportation (TPPS-T). LOA/TACs populate the Chart of Accounts in TPPS-T, which is U.S. Bank's Syncada system.*

## Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
3	010	ST	Transaction Set Header	M	1		
4	020	BGN	Beginning Segment	M	1		
Not Used	030	CUR	Currency	O	1		
LOOP ID - FA1						>1	
Not Used	035	FA1	Type of Financial Accounting Data	O	1		
Not Used	036	FA2	Accounting Data	M	>1		
LOOP ID - N1						>1	
Not Used	040	N1	Name	O	1		n1
Not Used	050	N2	Additional Name Information	O	2		
Not Used	060	N3	Address Information	O	2		
Not Used	070	N4	Geographic Location	O	1		
Not Used	080	PER	Administrative Communications Contact	O	>1		
Not Used	090	REF	Reference Identification	O	>1		
Not Used	100	DTM	Date/Time Reference	O	>1		

## Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - LIN						>1	
5	010	LIN	Item Identification	O	1		
Not Used	020	ASI	Action or Status Indicator	O	1		
Not Used	030	REF	Reference Identification	O	>1		
7	040	DTM	Date/Time Reference	O	>1		
Not Used	050	CUR	Currency	O	1		
Not Used	060	AMT	Monetary Amount	O	>1		

814A (R1) Chart of Accounts

Not Used	070	PM	Electronic Funds Transfer Information	O	1	
LOOP ID - FA1					>1	
8	075	FA1	Type of Financial Accounting Data	O	1	
9	076	FA2	Accounting Data	M	>1	
LOOP ID - NM1					>1	
Not Used	080	NM1	Individual or Organizational Name	O	1	n2
Not Used	090	N2	Additional Name Information	O	2	
Not Used	100	N3	Address Information	O	2	
Not Used	110	N4	Geographic Location	O	1	
Not Used	120	PER	Administrative Communications Contact	O	>1	
Not Used	130	REF	Reference Identification	O	>1	
Not Used	140	DTM	Date/Time Reference	O	>1	
11	150	SE	Transaction Set Trailer	M	1	

**Transaction Set Notes**

1. The N1 loop is used to identify the transaction sender and receiver.
2. The NM1 loop is used to identify the parties associated with the individual line item (LIN), such as an individual consumer in a consolidated third party Consumer Service Provider transaction.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	<b>Transaction Set Identifier Code</b> Code uniquely identifying a Transaction Set 814 General Request, Response or Confirmation	M ID 3/3
M	ST02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

**Segment:** **BGN** Beginning Segment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a transaction set  
**Syntax Notes:** 1 If BGN05 is present, then BGN04 is required.  
**Semantic Notes:** 1 BGN02 is the transaction set reference number.  
 2 BGN03 is the transaction set date.  
 3 BGN04 is the transaction set time.  
 4 BGN05 is the transaction set time qualifier.  
 5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.  
**Comments:**

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	BGN01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 00 Original 04 Change	M ID 2/2
M	BGN02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Use 'GLCHARTID'</i>	M AN 1/30
M	BGN03	373	<b>Date</b> Date expressed as CCYYMMDD <i>System Date</i>	M DT 8/8
Not Used	BGN04	337	<b>Time</b>	X TM 4/8
Not Used	BGN05	623	<b>Time Code</b> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	BGN06	127	<b>Reference Identification</b>	O AN 1/30
Not Used	BGN07	640	<b>Transaction Type Code</b> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	BGN08	306	<b>Action Code</b> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 1/2
Not Used	BGN09	786	<b>Security Level Code</b> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2

<b>Segment:</b>	<b>LIN</b> Item Identification
<b>Position:</b>	010
<b>Loop:</b>	LIN Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify basic item identification data
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If either LIN04 or LIN05 is present, then the other is required.</li> <li>2 If either LIN06 or LIN07 is present, then the other is required.</li> <li>3 If either LIN08 or LIN09 is present, then the other is required.</li> <li>4 If either LIN10 or LIN11 is present, then the other is required.</li> <li>5 If either LIN12 or LIN13 is present, then the other is required.</li> <li>6 If either LIN14 or LIN15 is present, then the other is required.</li> <li>7 If either LIN16 or LIN17 is present, then the other is required.</li> <li>8 If either LIN18 or LIN19 is present, then the other is required.</li> <li>9 If either LIN20 or LIN21 is present, then the other is required.</li> <li>10 If either LIN22 or LIN23 is present, then the other is required.</li> <li>11 If either LIN24 or LIN25 is present, then the other is required.</li> <li>12 If either LIN26 or LIN27 is present, then the other is required.</li> <li>13 If either LIN28 or LIN29 is present, then the other is required.</li> <li>14 If either LIN30 or LIN31 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	1 LIN01 is the line item identification
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 See the Data Dictionary for a complete list of IDs.</li> <li>2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.</li> </ol>

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	LIN01	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set <i>Use '1' for the first LOA/TAC, and increment by one for each additional LOA/TAC</i>	O AN 1/20
M	LIN02	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) GE Generic Name Description	M ID 2/2
M	LIN03	234	<b>Product/Service ID</b> Identifying number for a product or service <i>Accounting Code Name</i>	M AN 1/48
Not Used	LIN04	235	<b>Product/Service ID Qualifier</b> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
Not Used	LIN05	234	<b>Product/Service ID</b>	X AN 1/48
Not Used	LIN06	235	<b>Product/Service ID Qualifier</b> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
Not Used	LIN07	234	<b>Product/Service ID</b>	X AN 1/48
Not Used	LIN08	235	<b>Product/Service ID Qualifier</b> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
Not Used	LIN09	234	<b>Product/Service ID</b>	X AN 1/48
Not Used	LIN10	235	<b>Product/Service ID Qualifier</b>	X ID 2/2

			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN11	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN12	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN13	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN14	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN15	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN16	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN17	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN18	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN19	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN20	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN21	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN22	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN23	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN24	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN25	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN26	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN27	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN28	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN29	234	<b>Product/Service ID</b>	X	AN 1/48
Not Used	LIN30	235	<b>Product/Service ID Qualifier</b>	X	ID 2/2
			Refer to 004010 Data Element Dictionary for acceptable code values.		
Not Used	LIN31	234	<b>Product/Service ID</b>	X	AN 1/48

**Segment:** **DTM** Date/Time Reference  
**Position:** 040  
**Loop:** LIN Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**  
 1 At least one of DTM02 DTM03 or DTM05 is required.  
 2 If DTM04 is present, then DTM03 is required.  
 3 If either DTM05 or DTM06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time	M ID 3/3
		150	Service Period Start <i>Use for LOA Effective Date</i>	
		151	Service Period End <i>1. Use for LOA Expiration Date 2. If the LOA status is 'U' (Unexpired) and no end date is provided, use the current FY end date. 3. If the LOA status is 'E' (Expired) and the end date is greater than the current date, or if no end date is provided, use the current date plus 2 days.</i>	
		154	Adjustment Period Start <i>Use for TAC Begin Use Date</i>	
		155	Adjustment Period End <i>1. Use for TAC End Use Date 2. If the TAC status is 'A' (Active) and no end date is provided, use the current FY end date. 3. If the TAC status is 'I' (Inactive), or no end date is provided, use the current date plus 2 days.</i>	
Must Use	DTM02	373	<b>Date</b> Date expressed as CCYYMMDD	X DT 8/8
Not Used	DTM03	337	<b>Time</b>	X TM 4/8
Not Used	DTM04	623	<b>Time Code</b> Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 2/2
Not Used	DTM05	1250	<b>Date Time Period Format Qualifier</b> Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/3
Not Used	DTM06	1251	<b>Date Time Period</b>	X AN 1/35

**Segment:** **FA1** Type of Financial Accounting Data  
**Position:** 075  
**Loop:** FA1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Syntax Notes:**  
**Semantic Notes:** 1 FA101 Identifies the organization controlling the assignment of financial accounting information.  
 2 FA102 Identifies the purpose of the accounting allowance or charge information.

**Comments:**

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA101	559	Agency Qualifier Code Code identifying the agency assigning the code values ZZ Mutually Defined	M ID 2/2
			<i>Transportation Service Code</i>	
Not Used	FA102	1300	Service, Promotion, Allowance, or Charge Code Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 4/4
Not Used	FA103	248	Allowance or Charge Indicator Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 1/1

**Segment:** **FA2 Accounting Data**  
**Position:** 076  
**Loop:** FA1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196	<b>Breakdown Structure Detail Code</b>	M ID 2/2
			Codes identifying details relating to a reporting breakdown structure tree	
			A1 Department Indicator	
			A2 Transfer from Department	
			A3 Fiscal Year Indicator	
			A4 Basic Symbol Number	
			A5 Sub-class	
			A6 Sub-Account Symbol	
			B1 Budget Activity Number	
			B2 Budget Sub-activity Number	
			B3 Budget Program Activity	
			C1 Program Element	
			C2 Project Task or Budget Subline	
			D1 Defense Agency Allocation Recipient	
			D4 Component Sub-allocation Recipient	
			D6 Sub-allotment Recipient	
			D7 Work Center Recipient	
			E1 Major Reimbursement Source Code	
			E2 Detail Reimbursement Source Code	
			E3 Customer Indicator	
			F1 Object Class	
			F3 Government or Public Sector Identifier	
			G2 Special Interest Code or Special Program Cost Code	
			II Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)	
			J1 Document or Record Reference Number	
			K6 Accounting Classification Reference Code	
			L1 Accounting Installation Number	
			M1 Local Installation Data	
			N1 Transaction Type	
			P5 Foreign Military Sales (FMS) Line Item Number	
			TA Transportation Account Code (TAC)	
			ZZ Mutually Defined	

*Use if TAC not present (standalone LOA)*

<b>M</b>	<b>FA202</b>	<b>1195</b>	<b>Financial Information Code</b>	<b>M</b>	<b>AN 1/80</b>
			Code representing financial accounting information		

**Segment:** **SE** Transaction Set Trailer  
**Position:** 150  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>Use the same Control Number cited in ST02</i>	M AN 4/9